

California Pines CSD

2023 Year to Date Budget Comparison

Estimated Income	BUDGET AMT	YTD	BALANCE
Utility Income	\$190,000.00	\$476,064.68	\$(286,064.68)
Secured and Unsecured Taxes	\$105,400.00	\$137,084.89	\$(31,684.89)
Fire Assessments	\$256,000.00	\$233,960.50	\$22,039.50
Fire Assessments Income	\$675,000.00	\$519,229.30	\$155,770.70
CSD and Refuse Assessments	\$111,600.00	\$103,858.06	\$7,741.94
Lot Mowing	\$62,000.00	\$37,623.84	\$24,376.16
Airport Disbursement	\$10,000.00	\$10,000.00	\$-
Interest and Misc Income		\$5,868.13	\$(5,868.13)
Estimated Income Total	\$1,410,000.00	\$1,523,689.40	\$(113,689.40)
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Estimated Expenses			
Employee Benefits	\$153,000.00	\$97,097.03	\$250,097.03
Employee Wages	\$900,000.00	\$336,765.75	\$1,236,765.75
Capital Outlay	\$75,000.00	\$36,374.97	\$111,374.97
Bad Debt and Collection Fees	\$28,000.00	\$5,186.18	\$33,186.18
Communications	\$16,000.00	\$6,600.53	\$22,600.53
Meals	\$14,000.00	\$5,960.00	\$19,960.00
Dump Fees	\$15,000.00	\$5,463.50	\$20,463.50
Insurance Expence	\$55,000.00	\$93,693.46	\$148,693.46
R&M Facilities	\$30,000.00	\$1,338.71	\$31,338.71
R&M Equipment	\$40,000.00	\$33,611.75	\$73,611.75
Office Supplies and Postage	\$25,000.00	\$4,267.71	\$29,267.71
Legal & Professional Fees	\$20,000.00	\$8,420.66	\$28,420.66
Permits, Testing, and Fees	\$10,000.00	\$13,993.63	\$23,993.63
Safety and Supplies	\$15,000.00	\$3,746.00	\$18,746.00
Training and Travel	\$15,000.00	\$1,208.97	\$16,208.97
Miscellaneous Expense	\$4,000.00	\$2,866.04	\$6,866.04
Fuel	\$40,000.00	\$22,277.88	\$62,277.88
Utilities	\$30,000.00	\$10,955.72	\$40,955.72
Total Expenses	\$1,485,000.00	\$689,828.49	\$795,171.51